

<i>FUND SUMMARY</i>	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
GENERAL FUND			
BEGINNING FUND BALANCE	2,080,531	2,364,719	1,802,568
PROPERTY TAX	3,413,837	3,625,064	3,661,107
REVENUE	4,285,085	3,553,658	3,846,103
TOTAL AVAILABLE	9,779,453	9,543,441	9,309,778
EXPENDITURES	7,414,734	7,740,873	8,545,407
ENDING FUND BALANCE	2,364,719	1,802,568	764,371
MILL LEVY	20.686	21.074	19.197
ROAD & BRIDGE			
BEGINNING FUND BALANCE	1,069,927	885,336	749,743
PROPERTY TAX	822,681	672,410	735,769
REVENUE	3,855,484	3,940,408	3,737,000
TOTAL AVAILABLE	5,748,092	5,498,154	5,222,512
EXPENDITURES	4,862,756	4,748,411	4,740,352
ENDING FUND BALANCE	885,336	749,743	482,160
MILL LEVY	4.985	3.909	3.858
DEPARTMENT OF SOCIAL SERVICES			
BEGINNING FUND BALANCE	916,618	845,571	757,264
PROPERTY TAX	461,582	433,929	452,729
REVENUE	2,419,978	2,548,242	3,076,741
TOTAL AVAILABLE	3,798,178	3,827,742	4,286,734
EXPENDITURES	2,952,607	3,070,478	3,633,466
ENDING FUND BALANCE	845,571	757,264	653,268
MILL LEVY	2.426	2.510	2.510
LODGING TAX			
BEGINNING FUND BALANCE	62,162	63,978	49,177
REVENUE	71,847	55,305	50,000
TOTAL AVAILABLE	134,009	119,283	99,177
EXPENDITURES	70,031	70,106	99,177
ENDING FUND BALANCE	63,978	49,177	0
CONTINGENCY			
BEGINNING FUND BALANCE	228,077	228,077	228,077
REVENUE			
TOTAL AVAILABLE	228,077	228,077	228,077
EXPENDITURES			
ENDING FUND BALANCE	228,077	228,077	228,077
TV TRANSLATOR			
BEGINNING FUND BALANCE	166,264	158,125	184,793
PROPERTY TAX	57,596	97,361	24,602
REVENUE	9,517	9,030	9,000
TOTAL AVAILABLE	233,377	264,516	218,395
EXPENDITURES	75,252	79,723	131,180
ENDING FUND BALANCE	158,125	184,793	87,215
MILL LEVY	0.349	0.566	0.129

E911

BEGINNING FUND BALANCE	339,800	365,362	442,570
REVENUE	172,725	186,597	184,600
TOTAL AVAILABLE	512,525	551,959	627,170
EXPENDITURES	147,163	109,389	627,170
ENDING FUND BALANCE	365,362	442,570	0

LOGAN COUNTY JUSTICE CENTER

BEGINNING FUND BALANCE	3,255,505	3,458,923	3,245,914
REVENUE	1,580,906	1,169,913	1,040,000
TOTAL AVAILABLE	4,836,411	4,628,836	4,285,914
EXPENDITURES	1,377,488	1,382,922	4,285,914
ENDING FUND BALANCE	3,458,923	3,245,914	0

CAPITAL EXPENDITURES FUND

BEGINNING FUND BALANCE	1,339,950	1,386,271	783,322
PROPERTY TAX	165,031	321,154	422,237
REVENUE	90,773	1,663,393	1,510,518
TOTAL AVAILABLE	1,595,754	3,370,818	2,716,077
EXPENDITURES	209,483	2,587,496	2,716,077
ENDING FUND BALANCE	1,386,271	783,322	0
MILL LEVY	1.000	1.867	2.214

SOLID WASTE DISPOSAL FUND

BEGINNING FUND BALANCE	1,067,522	1,193,977	702,238
PROPERTY TAX	81,360	35,092	378,183
REVENUE	359,078	351,957	339,088
TOTAL AVAILABLE	1,507,960	1,581,026	1,419,509
EXPENDITURES	313,983	878,788	1,134,052
ENDING FUND BALANCE	1,193,977	702,238	285,457
MILL LEVY	0.493	0.204	1.983

CONSERVATION TRUST FUND

BEGINNING FUND BALANCE	50,477	51,110	56,479
REVENUE	62,718	60,900	250,000
TOTAL AVAILABLE	113,195	112,010	306,479
EXPENDITURES	62,085	55,531	306,479
ENDING FUND BALANCE	51,110	56,479	0

FAIR FUND

BEGINNING FUND BALANCE	18,205	26,366	25,929
REVENUE	277,122	269,804	279,950
TOTAL AVAILABLE	295,327	296,170	305,879
EXPENDITURES	268,961	270,241	305,879
ENDING FUND BALANCE	26,366	25,929	0

LOGAN COUNTY PEST CONTROL

BEGINNING FUND BALANCE	227,617	231,826	168,060
PROPERTY TAX	67,972	75,902	78,878
REVENUE	28,897	24,999	26,000
TOTAL AVAILABLE	324,486	332,727	272,938
EXPENDITURES	92,660	164,667	206,046
ENDING FUND BALANCE	231,826	168,060	66,892
MILL LEVY	1.083	1.160	1.161

FUND BALANCE HISTORY - ACTUALS

	1999	2000	2001	2002	2003	2004	2005
GENERAL FUND	1,730,754	1,802,295	2,176,103	1,694,588	1,816,014	2,080,531	2,364,719
ROAD AND BRIDGE	1,480,076	1,593,417	1,534,247	1,281,846	1,342,938	1,069,927	885,336
SOCIAL SERVICES	743,824	829,797	608,499	636,357	929,718	916,618	845,571
LODGING TAX	106,579	81,523	64,086	44,567	47,870	62,161	63,978
REVOLVING LOAN FUND	575,695						
CONTINGENCY FUND	228,077	228,077	228,077	228,077	228,077	228,077	228,077
TV TRANSLATOR FUND	158,902	123,446	170,699	190,846	185,827	166,263	158,125
E911 AUTHORITY FUND	145,382	220,570	301,620	364,678	366,096	339,801	365,362
LC JUSTICE CENTER FUND			20,504,350	14,576,122	3,446,322	3,255,505	3,458,923
CAPITAL EXPENDITURES	806,229	823,899	1,341,540	1,525,057	1,375,744	1,339,951	1,386,271
SOLID WASTE DISPOSAL	1,048,532	841,407	922,152	1,130,597	1,153,074	1,067,522	1,193,977
CONSERVATION TRUST FUND	190,087	102,179	88,716	101,527	111,616	50,477	51,110
UPS	10,482	10,361	8,966	8,826			
FAIR FUND	14,691	5,867	6,687	2,644	3,153	18,205	26,366
LC PEST CONTROL FUND	176,436	159,453	181,935	188,817	220,659	227,618	231,826

GENERAL FUND REVENUE	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
330 - INTERGOVERNMENTAL REVENUE			
CIGARETTE TAXES	4,004	3,200	3,200
STATE VETERANS AFFAIRS	600	1,200	1,200
COST ALLOCATION	23,898	23,947	25,754
MV PENALTY ASSESSMENT	0	0	0
US MINERAL LEASING & SEV TAX	83,019	0	0
NON COUNTY PRISONERS	690,889	651,000	641,000
NON CNTY PRIS REV/2 CROWN VICS	90,000	70,000	80,000
NON CNTY PRIS REV/ADDTL FOOD	59,000	59,000	59,000
VICTIM ASSISTANCE GRANT	44,685	40,553	40,000
USM GUARD HRS & MILEAGE	86,157	103,000	100,000
EMERGENCY MEDICAL SERVICE	0	0	15,000
COPS GRANT	0	0	0
SEARCH & RESCUE GRANT	0	9,000	0
BULLETPROOF VESTS GRANT	0	0	500
JUVENILE JUSTICE GRANT	0	0	0
TASK FORCE GRANT (YUMA)	9,010	9,211	6,400
METHAMETAMINE GRANT	0	0	0
LO CO EMERGENCY MANAGEMENT	19,441	15,000	15,000
COMMUNITY EMERG RESPONSE TEAM	0	0	0
SEAT BELT GRANT	0	0	0
METH LAB SUPPLIES GRANT	0	0	0
HAZARD MITIGATION GRANT	0	0	0
HAZARD MATERIALS EXERC & PLAN GF	0	0	0
POLICE OFFCR SAFETY TRAINING GRANT	19,561	4,971	0
VOTING SYSTEMS GRANT	0	131,150	0
TOTAL INTERGVMNTL REVENUE	1,130,264	1,121,232	987,054
310 - TAXES			
TAX ADVERTISING	6,694	3,000	3,000
TAX SALE	2,725	2,250	2,175
SPECIFIC OWNERSHIP TAXES	532,349	515,627	500,000
DELINQUENT TAX-PENALTY-INT	10,137	1,280	0
SALES TAX	572,114	550,000	500,000
USE TAX	142,921	18,000	118,000
320 - LICENSES & PERMITS			
LIQUOR LICENSES (15% ONLY)	745	600	300
BLDG & SPECIAL USE PERMITS	229,942	40,000	600,000
ZONING FEES & PERMITS	8,605	7,000	4,500
340 - CHARGES FOR SERVICES			
SHERIFFS FEES	34,602	30,000	30,000
COUNTY CLERK FEE	228,277	233,544	220,000
COUNTY TREASURER'S COMM & FEES	245,567	260,000	225,000
CLERKS REG FEES & SPECIAL PURPOS	67,258	70,000	70,000
COUNTY COURT FEES	16,752	12,000	12,000
PUBLIC TRUSTEES FEES	30,432	25,000	17,000
ASSESSORS FEES	3,678	4,000	0
SURVEYORS FEES	0	0	0
ANIMAL CONTROL FEES	0	0	0
CLRKS FEES/SALE OF RECORDING	0	0	0

360 - MISCELLANEOUS RECEIPTS			
INTEREST EARNINGS	189,265	210,000	190,000
REFUND/SALARY & FRINGE	5,207	6,130	5,000
PROCEEDS FOR PEST FUND SALARY	31,119	32,609	33,524
PROCEEDS FOR COUNTY ATTORNEY	90,000	90,000	90,000
PROCEEDS FOR LODGING TAX	7,875	8,000	15,000
PROCEEDS FOR 4-H YOUTH LIVESTOCK	0	0	7,300
DONATIONS	0	0	0
370 - TRANSFERS FROM OTHER FUNDS			
SOCIAL SERVICES	0	0	0
LANDFILL FUND	0	0	0
UPS FUND	0	0	0
390 - OTHER FINANCING SERVICES			
SALE OF ASSETS	500	5,597	0
SALE OF ASSETS-LAND	0	0	0
CLERK E-RECORDING	14,338	56,430	6,050
INSURANCE CLAIMS	40,902	4,909	0
REFUNDS	202	0	0
DIVIDENDS-CORA FORFEITURES	11,510	3,000	0
LIEU OF TAXES	0	0	0
PILT	0	0	0
OTHER	36,506	37,000	10,000
WORK RELEASE	24,115	12,250	10,000
RENTS/MISC & SERVICE CENTER	92,739	64,000	60,000
OIL & GAS LEASE	0	0	0
CAP EQUITY	0	0	0
EXHIBIT CENTER RENT	4,167	3,000	3,000
PROCEEDS FROM SEIZ/CHECKING & S/	32,512	10,000	10,000
SHERIFF'S OFFICE COMMISSARY	230,957	36,000	36,000
INMATE PHONE REVENUE	25,547	25,000	25,000
EXTENSION OFFICE	55,328	50,000	50,000
CONCEALED WEAPONS PERMIT FEE	1,950	500	500
VIN INSPECTION FEES	0	0	0
SEARCH & RESCUE REVENUE	7,516	0	0
EXPLOSIVE PERMITS	0	0	0
APPLICANT FINGERPRINT CARDS	730	700	700
REIMBURSEMENT OF EXPENDITURES	72,026	5,000	5,000
PROCEEDS FROM CAPITAL LEASE OBIC	47,012	0	0
TOTAL OTHER REVENUE	3,154,821	2,432,426	2,859,049
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	3,413,837	3,625,064	3,661,107
TOTAL REVENUE	6,568,658	6,057,490	6,520,156

GENERAL FUND EXPENDITURES	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
GENERAL GOVERNMENT			
COUNTY COMMISSIONERS	240,489	247,256	274,570
COUNTY ATTORNEY	203,948	217,285	231,876
COUNTY SURVEYOR	0	0	5,900
PUBLIC TRUSTEE OFFICE	15,153	15,613	16,127
PLANNING & ZONING	109,852	120,929	180,207
FINANCE	105,599	116,613	120,606
CENTRAL DATA PROCESSING	211,726	231,793	230,012
COUNTY CLERK & RECORDER	316,154	395,665	405,341
ELECTIONS	55,002	91,203	83,720
COUNTY TREASURER	197,672	214,102	237,160
COUNTY ASSESSOR	443,263	453,081	490,213
MAINT OF BLDGS & PLANTS	683,888	720,344	880,643
TOTAL	2,582,746	2,823,884	3,156,375
CENTRAL PURCHASES	168,084	323,197	247,635
JUDICIAL			
DISTRICT ATTORNEY	279,000	289,356	297,203
TOTAL	279,000	289,356	297,203
PUBLIC SAFETY			
COUNTY SHERIFF	1,509,713	1,459,396	1,543,246
COUNTY JAIL	1,590,085	1,415,426	1,481,688
COUNTY CORONER	67,799	91,619	102,400
SHERIFFS POSSEE	4,957	7,145	7,870
TOTAL	3,172,554	2,973,586	3,135,204
HEALTH			
HEALTH DEPARTMENTS	185,228	189,440	188,542
MENTAL HEALTH	112,908	121,836	123,257
AMBULANCE SERVICE	30,000	30,000	90,000
TOTAL	328,136	341,276	401,799
AUXILIARY SERVICES			
EXTENSION SERVICES	266,305	313,151	338,470
COUNTY LIBRARY	31,597	32,437	32,437
FAIRGROUNDS	88,943	88,832	122,756
VETERANS OFFICE	10,366	10,548	10,750
HERITAGE CENTER	53,065	55,462	59,834
DESOTO YOUTH CENTER	7,589	10,704	10,050
TOTAL	457,865	511,134	574,297
SUBTOTAL	6,988,385	7,262,433	7,812,513
TOURIST INFO CENTER	31,264	35,222	46,961
INTERGOVERNMENTAL	63,167	113,872	118,781
MISCELLANEOUS	310,918	329,346	567,152
TRANSFER TO OTHER FUNDS	21,000	0	0
TOTAL EXPENDITURES	7,414,734	7,740,873	8,545,407

COMMISSIONERS 01.401.40110	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
4.5 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	125,142	125,142	141,928
FULL TIME SALARIES	48,003	50,008	54,110
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	0
SUBTOTAL SALARIES	173,145	175,150	196,038
SICK LEAVE PD OVER 400 HRS	0	900	600
TOTAL SALARIES	173,145	176,050	196,638
FICA	9,827	10,017	12,192
MEDICARE TAX	2,298	2,342	2,851
WORKMANS COMPENSATION	912	860	946
RETIREMENT	6,926	7,029	7,866
HEALTH INSURANCE	21,743	22,518	23,544
LIFE INSURANCE	271	272	302
OFFICE SUPPLIES	4,404	5,500	5,500
PROFESSIONAL SERVICES	48	1,000	2,000
TELEPHONE	3,848	3,000	3,500
POSTAGE	379	550	600
ADVERTISING	4,330	5,000	3,700
UNEMPLOYMENT INSURANCE	114	124	164
BONDS	434	90	267
REPAIR & MAINT/EQUIPMENT	190	250	700
MAINTENANCE CONTRACTS	1,554	1,500	1,500
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	72	300	300
DUES & MEETINGS (INC TRAV)	1,070	1,120	1,000
DUES & MEETINGS (DISTRICT #1)	2,208	2,510	2,750
DUES & MEETINGS (DISTRICT #2)	4,273	4,400	4,400
DUES & MEETINGS (DISTRICT #3)	2,443	2,824	3,850
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	240,489	247,256	274,570

ATTORNEY 01.401.40121	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
3 # OF EMPLOYEES			
FULL TIME SALARY	156,960	164,979	173,036
TEMPORARY & OVERTIME	0	0	1,500
TOTAL SALARIES	156,960	164,979	174,536
FICA	9,206	9,568	10,821
MEDICARE TAX	2,153	2,244	2,531
WORKMANS COMPENSATION	887	849	934
RETIREMENT	6,278	6,599	6,921
HEALTH INSURANCE	14,525	15,012	15,696
LIFE INSURANCE	192	192	201
OFFICE SUPPLIES	2,545	2,200	2,400
LIBRARY	3,157	3,500	3,800
PROFESSIONAL SERVICES	1,683	5,000	5,000
TELEPHONE	2,043	2,300	3,132
POSTAGE	54	100	200
ADVERTISING & LEGAL NOTICES	0	100	600
UNEMPLOYMENT	445	462	524
REPAIR & MAINTENANCE/EQUIPMENT	0	0	0
DUES & MEETINGS (INCLS TRAV)	3,820	4,180	4,580
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	203,948	217,285	231,876

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
<i>SURVEYOR</i>			
<i>01.401.40122</i>			
SURVEYING & DRAFTING	0	0	2,000
ENGINEERING & LND ACQUISITION	0	0	2,500
SURVEYOR PLATS	0	0	400
SURVEY'S MONUMENTS (BOXES)	0	0	1,000
BONDS	0	0	0
	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	0	0	5,900

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
<i>PUBLIC TRUSTEE</i>			
<i>01.401.40123</i>			
PUBLIC TRUSTEE SALARY	12,504	12,504	12,504
TOTAL SALARIES	12,504	12,504	12,504
FICA	716	716	775
MEDICARE TAX	167	167	181
WORKMANS COMPENSATION	48	44	50
RETIREMENT	500	500	500
HEALTH INSURANCE	969	969	969
LIFE INSURANCE	13	13	13
PROFESSIONAL SERVICES	0	0	0
BONDS	0	0	135
MISCELLANEOUS	61	400	500
DUES & MEETINGS (INC TRAV)	175	300	500
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	15,153	15,613	16,127

PLANNING & ZONING		ACTUAL	ESTIMATED	APPROVED
01.401.40124		2005	CURRENT YEAR 2006	2007
67	LIFE INS 2007			
5232	HEALTH INS 2007			
	2 # OF EMPLOYEES			
	FULL TIME SALARIES	62,158	69,845	89,368
	PART TIME SALARIES	83	0	0
	TEMPORARY & OVERTIME	717	651	0
	SUBTOTAL SALARIES	62,958	70,496	89,368
	SICK LEAVE PD OVER 400 HRS	0	0	0
	TOTAL SALARIES	62,958	70,496	89,368
	FICA	3,649	4,413	5,541
	MEDICARE TAX	853	1,022	1,296
	WORKMANS COMPENSATION	312	297	327
	RETIREMENT	2,486	510	3,575
	HEALTH INSURANCE	7,267	5,672	15,696
	LIFE INSURANCE	91	73	201
	OFFICE SUPPLIES	1,076	2,200	2,600
	COMPENSATION PC & BOA & RTZ	287	275	275
	CONTR SERV/BLDG INSP	23,941	28,000	50,000
	TELEPHONE	892	1,250	1,400
	POSTAGE	436	600	700
	TRAVEL & TRANSPORTATION	1,136	1,000	3,000
	ADVERTISING	478	600	600
	PRINTING	0	200	200
	UNEMPLOYMENT INSURANCE	177	211	268
	REPAIR & MAINT/EQUIPMENT	80	650	600
	MAINTENANCE CONTRACTS	495	850	850
	MISCELLANEOUS	22	50	50
	COMPUTER SOFTWARE SUPPORT	2,333	400	500
	DUES & MEETINGS (INCL TRAV)	320	660	660
	STAFF TRAINING	25	1,500	2,500
	CAPITAL OUTLAY	538	0	0
	TOTAL DEPARTMENTS	109,852	120,929	180,207

FINANCE		ESTIMATED	
01.401.40126	ACTUAL	CURRENT	APPROVED
	2005	YEAR 2006	2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
2 # OF EMPLOYEES			
FULL TIME SALARIES	82,704	91,932	79,708
PART TIME SALARIES	0	0	13,379
TEMPORARY & OVERTIME	0	0	0
SUBTOTAL SALARIES	82,704	91,932	93,087
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	82,704	91,932	93,087
FICA	4,730	5,259	5,771
MEDICARE TAX	1,106	1,223	1,350
WORKMANS COMPENSATION	301	280	308
RETIREMENT	3,308	2,949	3,723
HEALTH INSURANCE	9,683	9,064	10,464
LIFE INSURANCE	125	114	134
OFFICE SUPPLIES	1,086	1,500	1,500
TELEPHONE	627	1,400	1,400
POSTAGE	884	1,000	1,100
ADVERTISING	0	200	0
UNEMPLOYMENT INSURANCE	229	257	279
BONDS	90	90	90
REPAIR & MAINT/EQUIPMENT	0	150	150
MAINTENANCE CONTRACTS	558	600	600
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	0	0	50
DUES & MEETINGS (INCL TRAV)	168	595	600
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT		0	0
TOTAL DEPARTMENTS	105,599	116,613	120,606

CENTRAL DATA PROCESSING
01.401.40129

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
FINANCE OFFICE SUPPLIES	681	1,000	1,000
CLERKS OFFICE SUPPLIES	494	500	500
COMMISSIONERS OFFICE SUPPLIES	630	500	500
ASSESSORS OFFICE SUPPLIES	0	500	0
FINANCE DEPARTMENT/FINANCIAL SYSTEM	25,555	26,578	27,508
GIS MAPPING SYSTEM	3,556	3,150	6,000
TREASURER COMPUTER LEASE	35,238	36,648	37,931
ASSESSMENT HARDWARE SUPPORT/ASSESSOR	3,069	1,900	3,200
ASSESSMENT SOFTWARE SUPPORT/ASSESSOR	28,224	33,201	33,201
ASSESSOR SPATIALEST	25,750	22,750	6,000
TREAS/ACS SOFTWARE TO DOWNLOAD ASSESSOR DATA	1,000	1,000	1,000
SOFTWARE MAINTENANCE/CLERK	22,188	22,500	25,500
LEDS DATA CONVERSION			2,000
TAX WARRANT FROM ACS/ASSESSOR	0	0	2,000
CABLING FOR NETWORKING	0	2,000	10,000
I T CONTRACT	4,038	40,000	15,000
VAULT BOOK CLEAN UP COSTS	0	0	30,000
TREASURER WEB PAGE	0	0	7,872
DOCUMENT STORAGE	14,150	8,125	20,800
P&Z/GIS LINK TO ASSESSORS WEB PAGE	47,153	20,441	0
ASSESSORS WEB SITE	0	5,000	0
AUDIT ADJUSTMENT			
TOTAL DEPARTMENTS	211,726	231,793	230,012

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
CLERK & RECORDER			
01.402.40200			
67 LIFE INS 2007			
5232 HEALTH INS 2007			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	50,000	50,000	58,500
FULL TIME SALARIES	168,672	196,586	205,781
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	9,300
SUBTOTAL SALARIES	218,672	246,586	273,581
SICK LEAVE PD OVER 400 HRS	0	575	750
TOTAL SALARIES	218,672	247,161	274,331
FICA	13,020	14,657	17,009
MEDICARE TAX	3,045	3,436	3,978
WORKMANS COMPENSATION	802	749	824
RETIREMENT	8,606	9,153	10,601
HEALTH INSURANCE	38,734	43,912	47,088
LIFE INSURANCE	517	568	603
OFFICE SUPPLIES	6,130	7,000	7,400
PROFESSIONAL SERVICES	0	8,400	5,500
TELEPHONE	3,599	3,600	4,000
POSTAGE	10,500	12,430	12,500
ADVERTISING	0	168	250
UNEMPLOYMENT INSURANCE	482	562	645
BONDS	0	0	298
REPAIR & MAINT/EQUIPMENT	208	1,441	1,500
MAINTENANCE CONTRACTS	2,242	2,600	2,500
RENTAL-BUILDINGS	75	75	75
MISCELLANEOUS	7	35	200
ERECORDING	6,400	37,718	12,039
DUES & MEETINGS (INCL TRAV)	2,791	2,000	4,000
CAPITAL OUTLAY	324	0	0
TOTAL DEPARTMENTS	316,154	395,665	405,341

ELECTIONS
01.402.40250

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
ELECTION JUDGES	19,190	38,500	23,500
SOCIAL SECURITY	0	0	0
MEDICARE	0	0	0
WORKMANS COMPENSATION	103	659	725
OFFICE SUPPLIES	17,529	27,526	25,000
PROFESSIONAL SERVICES	0	650	1,250
TELEPHONE/INTERNET	0	120	120
POSTAGE	3,658	4,500	6,500
TRAVEL & TRANSPORTATION	392	400	400
ADVERTISING	1,000	1,000	1,000
UNEMPLOYMENT INSURANCE	0	0	0
MAINTENANCE CONTRACTS	8,693	15,952	22,000
RENTAL-BUILDINGS	221	240	125
MISCELLANEOUS	1,369	800	800
HAVA COMPLIANCE	77	0	300
DUES & MEETINGS (INCL TRAV)	2,699	500	1,500
STAFF TRAINING	71	356	500
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	55,002	91,203	83,720

TREASURER 01.403.40300	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
4 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	50,000	50,000	58,500
FULL TIME SALARIES	94,913	99,792	102,540
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	0	0
SUBTOTAL SALARIES	144,913	149,792	161,040
SICK LEAVE PD OVER 400 HRS	119	1,000	1,000
TOTAL SALARIES	145,032	150,792	162,040
FICA	8,595	8,821	10,046
MEDICARE TAX	2,010	2,066	2,350
WORKMANS COMPENSATION	552	509	560
RETIREMENT	5,801	6,032	6,482
HEALTH INSURANCE	13,557	14,270	20,928
LIFE INSURANCE	254	258	268
OFFICE SUPPLIES	2,983	5,000	5,250
TELEPHONE	1,868	2,000	2,250
POSTAGE	7,591	9,500	10,700
TRAVEL & TRANSPORTATION	14	300	350
ADVERTISING	6,990	9,500	10,250
UNEMPLOYMENT INSURANCE	277	289	311
BONDS	0	20	425
REPAIR & MAINT/EQUIPMENT	60	750	1,000
MAINTENANCE CONTRACTS	400	600	750
MISCELLANEOUS	451	900	1,000
DUES & MEETINGS (INCL TRAV)	903	1,900	2,200
CAPITAL OUTLAY	334	595	0
TOTAL DEPARTMENTS	197,672	214,102	237,160

ASSESSOR 01.404.40400	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
9 # OF EMPLOYEES			
ELECTED OFFICIALS SALARIES	50,000	50,000	58,500
FULL TIME SALARIES	256,667	258,891	268,708
TEMPORARY & OVERTIME	7	0	0
SUBTOTAL SALARIES	306,674	308,891	327,208
SICK LEAVE PD OVER 400 HRS	287	300	300
TOTAL SALARIES	306,961	309,191	327,508
FICA	17,465	17,902	20,305
MEDICARE TAX	4,085	4,174	4,749
WORKMANS COMPENSATION	4,067	3,928	4,321
RETIREMENT	11,809	12,368	13,100
HEALTH INSURANCE	33,655	35,165	47,088
LIFE INSURANCE	583	583	603
OFFICE SUPPLIES	6,926	7,000	7,000
APPRAISAL SUBSCRIPTIONS	806	1,000	1,000
PROF SERV/GIS TECH	28,823	29,652	29,652
TELEPHONE	3,435	3,800	3,800
POSTAGE	6,426	7,500	7,500
TRAVEL & TRANSPORTATION	1,843	3,800	3,800
ADVERTISING	345	800	800
UNEMPLOYMENT INSURANCE	719	718	807
BONDS	43	0	80
REPAIR & MAINT/EQUIPMENT	847	2,000	2,000
MAINTENANCE CONTRACTS	1,364	2,000	2,000
MISCELLANEOUS	375	100	100
DUES & MEETINGS (INCL TRAV)	3,454	4,400	4,000
STAFF TRAINING	6,844	7,000	10,000
CAPITAL OUTLAY	2,388	0	0
TOTAL DEPARTMENTS	443,263	453,081	490,213

**MAINTENANCE - BUILDINGS &
 GROUNDS**
01.406.40600

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
4 # OF EMPLOYEES			
FULL TIME SALARIES	90,345	84,732	152,152
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	169	0	0
SUBTOTAL SALARIES	90,514	84,732	152,152
SICK LEAVE PD OVER 400 HRS	0	0	1,500
TOTAL SALARIES	90,514	84,732	153,652
FICA	5,402	5,776	9,526
MEDICARE TAX	1,264	1,352	2,228
WORKMANS COMPENSATION	5,239	4,336	4,770
RETIREMENT	3,059	3,394	4,718
HEALTH INSURANCE	5,725	10,008	20,928
LIFE INSURANCE	201	201	268
OPERATING SUPPLIES	41,097	50,314	50,500
REPAIR & MAINT SUPPLIES	14,108	4,000	7,500
REPAIR & MAINT - PICKUP	2,170	1,500	1,900
PROFESSIONAL SERVICES	136,273	134,402	135,000
TELEPHONE	4,309	4,300	4,800
ADVERTISING	0	200	200
UNEMPLOYMENT INSURANCE	261	279	461
UTILITIES	281,246	307,000	345,000
REPAIR & MAINT/BLDG	61,204	60,000	80,000
RESTORATION ON BLDG (IT ROOM)	0	0	0
GAZEBO	167	200	1,000
GRASS & TREE REPLACEMENT	654	0	2,500
REPAIR & MAINT/EQUIPMENT	18,760	30,000	30,000
MAINTENANCE CONTRACT	5,592	12,500	15,192
EQUIP & FIXTURE RENTAL	1,218	350	1,500
MISCELLANEOUS	0	0	500
DUES & MEETINGS (INCL TRAV)	0	0	0
CHRISTMAS LIGHTING	5,425	5,500	5,500
NEW SHOP	0	0	0
STAFF TRAINING	0	0	3,000
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	683,888	720,344	880,643

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
FY 2004			
ASSR/SYSTEM SERVER	16,802		
FY 2005			
COMMISSIONERS	0		
FILE CABINETS	0		
COLOR PRINTER/COPIER	0		
REVERSE OSMOSIS	0		
FRAMED HISTORIC PHOTOS/ENLARGEI	0		
DOCUMENT STORAGE	48,192		
CLERK & RECORDER	0		
PLAT CABINET	3,625		
READER/PRINTER	8,102		
COMPUTER MONITOR/CLERKS PC	0		
ELECTIONS	0		
ADA COMPLIANT VOTING MACHINE	0		
TREASURER	0		
COMPUTER	1,950		
PRINTER	550		
ASSESSOR	0		
4 WORKSTATION UPGRADES	7,712		
SHERIFF	0		
10 USED CARS	60,000		
CORONER	0		
REMOVAL COT	1,776		
EXTENSION OFFICE	0		
VEHICLE/COUNTY VEHICLE	14,800		
HERITAGE	0		
PHONE OR APPLIANCE	0		
FY 2006			
COMMISSIONERS			
FILE CABINETS		300	
DESKS		1,200	
REVERSE OSMOSIS		1,200	
FRAMED HISTORIC PHOTOS/ENLARGEMENTS		1,100	
CAMCORDER		500	
POSTAGE MACHINE		12,531	
PLANNING & ZONING			
NEW MAPPING COMPUTER		3,000	
GIS UPGRADE		4,000	
FINANCE			
5 DRAWER LEGAL LOCKED FILE CABINET		320	
FAX MACHINE		400	
CLERK & RECORDER			
COMPUTER/WINDOWS XP		1,000	
SMALL COLOR LASER PRINTER		499	
TYPEWRITER		355	
ELECTIONS			
ADA COMPLIANT VOTING MACHINE		152,874	

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
TREASURER			
CALCULATORS		425	
PAPER SHREDDER		200	
FAX MACHINE		250	
EXTENSION			
17" FLAT SCREEN LCD		225	
UPDATE COMPUTERS (5)		1,962	
SHERIFF			
(2)CROWN VIC-POLICE PKG		42,261	
VEHICLE EQUIPMENT		13,000	
2 VEHICLES/CROWN VIC, TAHOE/NON CNTY PRIS FUNDS		57,000	
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS		13,000	
DIGITAL CAMERAS (4)		800	
EVIDENCE BAG SEALER		500	
OLYMPUS DS 330 DIGITAL RECORDER		500	
ALTERNATE LIGHT		1,800	
PLASTIC ID CARD PRINTER		3,000	
COURT DIGITAL RECORDER		995	
BODY WIRE/RECORDER		3,000	
HERITAGE			
PHONE OR APPLIANCE			
FY 2007			
COMMISSIONERS			
DESKS			1,200
WINDOW COVERINGS			2,500
FAX MACHINE			500
COMPUTER			1,500
PLANNING & ZONING			
DESK TOP COMPUTER			0
SMALL LASER PRINTER			600
ASSR DATABASE LOADED TO PTWIN32 MAX SOFTWARE			2,000
(6) OFFICE CHAIRS			300
(2) LATERAL FILES 4 DRAWER			1,120
GIS UPGRADE			2,000
PTWIN32MAX/PERMITS,LICENSES, CODE			5,000
CLERK			
HON SINGLE PEDESTAL DESK & TYPEWRITER STAND			472
COMMERCIAL CONFETTI SHREDDERS (2)			898
HOPE DEPOT WORKFORCE 72' 5 SHELF STORAGE UNITS (6)			240
TYPEWRITER (2)			1,100
ELECTIONS			
ELTN/ADA COMP VOTING MACHINE/FED GRANT			50,000
UPGRADE OF HART ESLATE ELECTION EQUIP			21,000
UPGRADE TO VOTE CENTERS			4,000
(2) 6X12 ENCLOSED TRAILERS FOR DELIVER/PICKUP ELTN EQUIPMENT			3,600
(6) LAPTOP COMPUTERS FOR VOTE CENTERS			6,900

**CENTRAL PURCHASES
(CAPITAL OUTLAY)
01.407.40700**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
TREASURER			
CALCULATORS			320
COPY MACHINE			6,500
ASSESSOR			
(5) WORK STATIONS			6,445
SHERIFF/JAIL			
2 PATROL/TRANSPORT VEHICLES/NON CNTY PRIS FUNDS			67,000
VEHICLE EQUIPMENT/NON CNTY PRIS FUNDS			13,000
(2) DIGITAL MEDIA RECORDERS (DVR)			950
(12) DIGITAL CAMERAS & KITS			1,350
ADOBE ACROBAT SOFTWARE			499
COMPUTER AND SOFTWARE			2,162
POWERPOINT PROJECTOR FOR TRAINING			2,000
PORTABLE WORKLIGHT			600
EXTENSION OFFICE			
USED VAN			20,000
FAIRGROUNDS			
TORCH SET "A"			1,029
PRESSURE WASHER "R"			600
HERITAGE			
PHONE OR APPLIANCE			250
MISCELLANEOUS	4,575	5,000	20,000
TOTAL	168,084	323,197	247,635

DISTRICT ATTORNEY
01.415.41510

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
PROFESSIONAL SERVICES	279,000	289,356	297,203
TOTAL DEPARTMENTS	279,000	289,356	297,203

SHERIFF			ESTIMATED	
01.421.42110		ACTUAL	CURRENT	APPROVED
		2005	YEAR 2006	2007
67	LIFE INS 2007			
5232	HEALTH INS 2007			
25	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	65,000	65,000	76,000
	FULL TIME SALARIES	768,030	791,916	841,435
	PART TIME SALARIES	0	0	0
	TEMPORARY & OVERTIME	45,162	22,000	20,000
	SUBTOTAL SALARIES	878,192	878,916	937,435
	SICK LEAVE PD OVER 400 HRS	1,100	2,000	2,000
	TOTAL SALARIES	879,292	880,916	939,435
	FICA	53,555	53,702	58,245
	MEDICARE TAX	12,525	12,568	13,622
	WORKMANS COMPENSATION	28,212	32,965	36,261
	RETIREMENT	29,021	28,500	34,465
	HEALTH INSURANCE	107,303	106,918	130,800
	LIFE INSURANCE	1,538	1,528	1,675
	OFFICE SUPPLIES	1,926	2,000	2,000
	OPERATING SUPPLIES	11,272	20,000	10,000
	DUTY & TRAINING AMMUNITION	4,547	4,000	5,000
	PROFESSIONAL SERVICES	1,277	600	1,500
	VICTIMS ASSIST GRANT EXP	669	820	820
	E911 DISPATCHING SERVICES	44,017	78,232	123,581
	CONCEALED WEAPONS PERMIT	0	0	500
	METHAPHETAMINE GRANT	-197	0	0
	POLICE OFFR SAFETY TRAIN GRNT	19,956	795	0
	FINGER PRINTS	0	0	2,500
	SEXUAL ASSAULT KITS/EXAMS	0	5,100	5,100
	DRUG AWARENESS PROGRAM	0	600	0
	TELEPHONE	20,850	22,000	23,000
	CABLE TELEVISION	3,203	3,719	3,350
	POSTAGE	3,177	3,781	1,500
	TRAVEL & TRANSPORTATION	82,242	72,000	45,000
	ADVERTISING	1,006	1,500	1,500
	UNEMPLOYMENT INSURANCE	2,399	2,414	2,590
	BONDS	10	0	302
	REPAIRS & MAINT CARS	42,372	60,000	40,000
	REPAIR & MAINT/BUILDINGS	0	0	0
	REPAIR & MAINT/EQUIPMENT	1,807	1,500	1,500
	MAINTENANCE CONTRACTS	10,030	10,000	6,500
	RENTAL-BUILDINGS	0	0	0
	EQUIP & FIXTURE RENTAL	0	0	0
	POSSEE & SPECIAL DEPUTY	0	0	1,000
	MISCELLANEOUS	662	500	500
	DUES & MEETINGS (INCL TRAV)	4,518	4,500	4,300
	UNIFORMS	2,024	1,800	1,500
	TASK FORCE	4,344	4,000	4,000
	VESTS	3,735	3,258	2,500
	SEARCH & RESCUE	328	4,180	500
	FIRE FIGHTING	0	0	2,500

SHERIFF		ESTIMATED	
01.421.42110	ACTUAL	CURRENT	APPROVED
	2005	YEAR 2006	2007
STAFF TRAINING	3,518	5,000	3,200
INVESTIGATIVE WORK	1,867	5,000	7,500
INVESTIGATIVE PHYSICALS	0	0	0
CAPITAL OUTLAY (NON CNTY PRISONI	96,561	15,000	15,000
SAVINGS & CHECKING	30,147	10,000	10,000
TOTAL DEPARTMENTS	1,509,713	1,459,396	1,543,246

JAIL		ESTIMATED	
01.421.42120	ACTUAL	CURRENT	APPROVED
	2005	YEAR 2006	2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
28 # OF EMPLOYEES			
FULL TIME SALARIES	676,435	704,053	840,906
PART TIME SALARIES	11,481	21,799	20,000
TEMPORARY & OVERTIME	33,227	28,000	25,000
SUBTOTAL SALARIES	721,143	753,852	885,906
SICK LEAVE PD OVER 400 HRS	924	2,400	2,400
TOTAL SALARIES	722,067	756,252	888,306
FICA	43,080	45,526	55,075
MEDICARE TAX	10,075	10,663	12,880
WORKMANS COMPENSATION	18,949	2,432	26,755
RETIREMENT	21,640	23,573	30,635
HEALTH INSURANCE	107,665	113,851	146,496
LIFE INSURANCE	1,425	1,436	1,876
OFFICE SUPPLIES	57	500	1,000
OPERATING SUPPLIES	68,171	50,000	25,000
FOOD & MEALS	122,000	122,000	122,000
FOOD & MEALS NON-COUNTY	105,577	96,000	59,000
OTHER MEDICAL	130,833	149,000	65,000
TRAVEL & TRANSPORTATION	0	1,500	500
UNEMPLOYMENT INSURANCE	2,085	2,193	2,665
REPAIR & MAINT/BUILDINGS	0	0	0
REPAIR & MAINT/EQUIPMENT	662	500	1,000
POSSE & SPECIAL DPTY	0	0	3,000
UNIFORMS	4,478	2,000	1,500
JAILER TRAINING	2,040	2,000	3,000
COMMISSARY ACCOUNT	229,281	36,000	36,000
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	1,590,085	1,415,426	1,481,688

CORONER			ESTIMATED	
01.421.42130		ACTUAL	CURRENT	APPROVED
		2005	YEAR 2006	2007
67	LIFE INS 2007			
5232	HEALTH INS 2007			
1	# OF EMPLOYEES			
	ELECTED OFFICIALS SALARIES	21,400	21,400	33,100
	TOTAL SALARY	21,400	21,400	33,100
	FICA	1,259	1,258	2,052
	MEDICARE TAX	294	295	480
	WORKERS COMPENSATION	137	200	220
	RETIREMENT	856	856	1,324
	HEALTH INSURANCE	4,842	5,004	5,232
	LIFE INSURANCE	67	67	67
	OFFICE SUPPLIES	0	150	150
	AUTOPSIES	13,245	23,500	23,000
	CONTRACT SERVICES	9,000	13,500	10,500
	SECRETARIAL	0	0	0
	TOXICOLOGY	4,502	4,500	4,600
	CALLS	2,025	3,000	3,000
	TRANSPORT	7,000	12,500	12,500
	TELEPHONE/PAGER	598	725	725
	UNEMPLOYMENT	0	0	0
	BONDS	74	264	950
	MISCELLANEOUS	860	1,000	1,000
	DUES	900	900	900
	EDUCATION/MEETINGS	740	2,000	2,100
	INVESTIGATIONS	0	500	500
	CAPITAL OUTLAY	0	0	0
	AUDIT ADJUSTMENT	0	0	0
	TOTAL DEPARTMENTS	67,799	91,619	102,400

SHERIFF POSSEE
01.421.42210

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
WORKMANS COMPENSATION	912	945	1,040
OPERATING SUPPLIES	8	0	130
UTILITIES	2,514	2,000	2,500
REPAIR & MAINT/BUILDINGS	0	400	400
REPAIR & MAINT/EQUIP	0	400	400
VEHICLE MAINTENANCE	133	2,000	2,000
RELOADING & TRAINING	1,390	1,400	1,400
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	4,957	7,145	7,870

HEALTH DEPARTMENT
01.440.44110

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
NE COLO HEALTH DPT	185,228	189,440	188,542
SENATE BILL 119 (T.B.)	0	0	0
TOTAL DEPARTMENT	185,228	189,440	188,542

MENTAL HEALTH
01.440.44130

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
CENTENNIAL MENTAL HEALTH	39,761	41,622	41,709
EASTERN COLO SERV/DISABLED	73,000	79,914	81,248
SENATE BILL #435	147	300	300
TOTAL DEPARTMENTS	112,908	121,836	123,257

AMBULANCE 01.440.44140	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
SUBSIDY	30,000	30,000	90,000
TOTAL DEPARTMENT	30,000	30,000	90,000

EXTENSION 01.461.46100	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
5 # OF EMPLOYEES			
AGENTS	28,400	27,000	27,750
FULL TIME SALARIES	105,828	141,921	163,953
PART TIME SALARIES	8,050	4,000	0
TEMPORARY & OVERTIME	4,771	4,000	4,000
SUBTOTAL SALARIES	147,049	176,921	195,703
SICK LEAVE PD OVER 400 HRS	0	1,000	1,000
TOTAL SALARIES	147,049	177,921	196,703
FICA	7,184	9,161	10,475
MEDICARE TAX	1,680	2,143	2,450
WORKMANS COMPENSATION	1,548	1,356	1,492
RETIREMENT	3,314	4,551	6,598
HEALTH INSURANCE	12,799	20,016	26,160
LIFE INSURANCE	171	249	335
OFFICE SUPPLIES	3,440	6,000	6,000
LSP AGRONOMY AGENT EXP	0	2,400	2,400
TELEPHONE	3,064	2,800	3,500
POSTAGE	172	700	800
TRAVEL & TRANSPORTATION	2,800	4,000	5,500
ADVERTISING	146	0	300
UNEMPLOYMENT INSURANCE	348	438	507
REPAIR & MAINT/EQUIPMENT	726	800	2,500
MAINTENANCE CONTRACTS	1,683	1,750	2,000
RENTALS/BLDGS	15,000	15,900	15,900
MISCELLANEOUS	12	0	300
DUES & MEETINGS (INCL TRAV)	3,594	4,100	4,550
COMPUTER SERVICES	0	0	0
CAPITAL OUTLAY	0	0	0
CHECKING ACCOUNT	61,575	58,866	50,000
TOTAL DEPARTMENTS	266,305	313,151	338,470

LIBRARY 01.461.46200	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
BOOKMOBILE	31,197	32,037	32,037
FLEMING	200	200	200
CROOK	200	200	200
TOTAL DEPARTMENTS	31,597	32,437	32,437

FAIRGROUNDS		ESTIMATED	
01.461.46300	ACTUAL	CURRENT	APPROVED
	2005	YEAR 2006	2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
0.5 # OF EMPLOYEES			
FULL TIME SALARIES	12,192	12,886	13,444
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	17,041	18,000	18,000
SUBTOTAL SALARIES	29,233	30,886	31,444
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	29,233	30,886	31,444
FICA	1,736	1,816	1,950
MEDICARE TAX	406	423	456
WORKMANS COMPENSATION	567	385	424
RETIREMENT	488	515	538
HEALTH INSURANCE	2,650	2,800	2,800
LIFE INSURANCE	42	50	50
REPAIR & MAINT SUPPLIES	4,630	4,800	6,350
CONTRACT SERVICES	725	1,000	1,000
TELEPHONE	1,843	2,000	2,500
POSTAGE	31	50	100
ADVERTISING	55	0	200
UNEMPLOYMENT INSURANCE	84	92	94
UTILITIES	35,475	36,000	42,000
GASP	548	800	800
* REPAIR & MAINT/BUILDINGS	7,392	1,435	0
REPAIR & MAINT/EQUIPMENT	1,108	2,500	1,500
EQUIP & FIXTURE RENTAL	1,775	175	250
MISCELLANEOUS	155	0	300
DUES & MEETINGS (INCL TRAV)	0	0	0
TRANSFER TO FAIR FUND	21,000	0	30,000
CAPITAL OUTLAY	0	3,105	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	109,943	88,832	122,756

DESCRIPTION OF LINE 13810 & CAPITAL OUTLAY ITEMS

	2007	2007
	(REQ)	(APP)
PAINT ALL RESTROOMS FLOORS & DOORS	600	600
PAINT ST PETERS STRUCTURE	250	250
ASPHALT-SEWER LINES S STADIUM	600	600
CRACK SEAL HORSE STALLS - E STALLS ONLY	600	600
STADIUM REPAIR	255,000	255,000
ROPING CHUTE & RPRS TO BUCKING CHUTES	0	2,500
MISC	0	0
TOTAL	257,050	259,550

VETERANS OFFICE
01.461.46700

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
VETERANS OFFICER SALARY	6,600	6,600	6,600
TOTAL SALARIES	6,600	6,600	6,600
FICA	409	409	409
MEDICARE TAX	96	96	96
WORKMANS COMPENSATION	25	23	25
OFFICE SUPPLIES	432	400	550
TELEPHONE	418	450	450
POSTAGE/BOX RENT	219	300	300
TRAVEL & TRANSPORTATION	93	200	200
UNEMPLOYMENT INSURANCE	20	20	20
OFFICE RENTAL	1,500	1,500	1,500
DUES & MEETINGS (INCL TRAV)	554	550	600
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	10,366	10,548	10,750

HERITAGE CENTER
01.261.46800

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
1 # OF EMPLOYEES			
FULL TIME SALARIES	24,240	25,615	26,725
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	407	800	800
SUBTOTAL SALARIES	24,647	26,415	27,525
SICK LEAVE PD OVER 400 HRS	0	0	400
TOTAL SALARIES	24,647	26,415	27,925
FICA	1,036	1,117	1,731
MEDICARE TAX	242	261	405
WORKMANS COMPENSATION	1,134	1,095	1,205
RETIREMENT	970	1,025	1,085
HEALTH INSURANCE	4,842	5,004	5,232
LIFE INSURANCE	57	67	67
OPERATING SUPPLIES	1,347	1,200	1,300
REPAIR & MAINT SUPPLIES	91	175	350
PROFESSIONAL SERVICES	0	0	0
TELEPHONE	641	650	650
UNEMPLOYMENT INSURANCE	50	53	84
UTILITIES	15,511	17,000	18,000
** REPAIR & MAINT/BUILDINGS	2,337	1,000	1,400
REPAIR & MAINT/EQUIPMENT	160	400	400
EQUIP & FIXTURE RENTAL	0	0	0
MISCELLANEOUS	0	0	0
DUES & MEETINGS (INCL TRAV)	0	0	0
CAPITAL OUTLAY	0	0	0
TOTAL DEPARTMENTS	53,065	55,462	59,834

DESOTO YOUTH
01.461.46910

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
OPERATING SUPPLIES	91	200	400
CONTRACTED SERVICES	2,112	2,304	2,400
TELEPHONE	451	350	400
UTILITIES	4,645	5,800	5,800
REPAIR & MAINT/BUILDINGS	290	2,000	1,000
REPAIR & MAINT/EQUIPMENT	0	50	50
MISCELLANEOUS	0	0	0
CAPITAL OUTLAY	0	0	0
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	7,589	10,704	10,050

**TOURIST INFORMATION
CENTER
01.465.46500**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
1 # OF EMPLOYEES			
FULL TIME SALARIES	21,756	22,982	23,978
PART TIME SALARIES	2,044	4,338	13,650
TEMPORARY & OVERTIME	0	0	0
SUBTOTAL SALARIES	23,800	27,320	37,628
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	23,800	27,320	37,628
FICA	1,281	1,470	2,333
MEDICARE TAX	300	341	546
WORKMANS COMPENSATION	80	75	83
RETIREMENT	870	919	959
HEALTH INSURANCE	4,842	5,004	5,232
LIFE INSURANCE	29	22	67
UNEMPLOYMENT INSURANCE	62	71	113
TOTAL DEPARTMENTS	31,264	35,222	46,961

**INTERGOVERNMENTAL
COOPERATION**
01.480.48000

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
DOG POUND-CITY OF STERLING	283	0	0
HUMANE SOCIETY	0	50,000	50,000
NECALG	17,257	17,138	16,887
NECTA	45,627	46,734	51,894
REGIONAL RECYCLING	0	0	0
TOTAL INTERGOVERNMENTAL	63,167	113,872	118,781

MISCELLANEOUS ACCOUNT		ESTIMATED	
01.490.49000	ACTUAL	CURRENT	APPROVED
	2005	YEAR 2006	2007
GRAVEL PERMITS ANNUAL FEE	7,907	9,060	9,060
LITIGATION FEES	0	0	0
ARBITRATORS FEES	250	0	0
REAPPRAISAL FEES	0	0	0
ECONOMIC DEVELOP PROGRAM	0	0	0
MISCELLANEOUS RESERVE	14,579	15,500	15,500
LOGAN COUNTY CHAMBER DUES	600	600	600
CHRISTMAS & EMPLOYEE APPRECIATION	7,033	6,500	6,500
CCI DUES	13,027	13,018	12,660
PHYSICIAN RECRUITMENT	2,500	2,500	2,500
POSTAGE MACHINE- MAINT & RENT	1,991	3,000	3,000
UNEMPLOYMENT ACCT SERVICE	1,112	1,140	1,200
NACO	370	380	380
PROPERTY LIABILITY INS	70,236	58,229	58,229
AUDITING & BUDGETING	12,286	13,500	10,000
PROGRESSIVE 15 DUES	0	0	0
MAINT ON COUNTY VEHICLES	480	2,500	4,000
CAFETERIA PLAN EXPENSE	3,360	3,360	3,400
COUNTY WASTE TIRE AUTHORITY	0	10,000	0
LOGAN COUNTY LITERACY COALITION	0	0	2,000
TREASURERS FEES	82,598	81,120	85,582
TAX INCREMENT/STRL RENWL AUTH	23,053	39,439	198,541
SALARY SURVEY	0	0	25,000
EMS SUBSIDY	0	15,000	15,000
MINED LAND RECLMATION EXP	1,872	0	0
EMERGENCY MANAGER	24,310	15,000	16,000
LC CHAMBER MARKETING & PROMOTING	4,000	4,000	4,000
COMMUNICATIONS TOWER/UTILITIES	0	500	2,000
LC ECONOMIC DEVELOPMENT CORP	35,000	35,000	35,000
NORTHEAST COLORADO HOUSING	0	0	2,000
COOPERATING MINISTRY	0	0	5,000
LC CHAMBER CONV & VISITORS BUREAU	0	0	10,000
DEBT SERVICE - PRINCIPAL	3,554	0	0
DEBT SERVICE - INTEREST	800	0	0
AUDIT ADJUSTMENT	0	0	0
RESERVE FOR CONTINGENCY	0	0	40,000
TOTAL	310,918	329,346	567,152

ROAD & BRIDGE REVENUE		ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
FEDERAL				
	FLOOD DISASTER/REVENUE	0	0	0
	MINERAL LEASING ACT	0	0	0
330 - STATE				
	HIGHWAY USERS TAX	2,818,227	2,800,000	2,800,000
TOTAL INTERGOVERNMENTAL REV				
310 - TAXES				
	SPECIFIC OWNERSHIP TAX	128,288	111,726	110,000
	DELINQ TAX-PENALTY-INT	472	190	0
	SALES TAX	572,114	550,000	500,000
	USE TAX	143,082	18,000	118,000
320 - LICENSES & PERMITS				
	ROAD & HIGHWAY PERMITS	0	0	0
340 - CHARGES & SERVICES				
	ADDITIONAL \$1.50 MV FEE	18,802	19,000	18,000
	ADDITIONAL \$2.50 MV FEE	26,585	26,000	26,000
	MATERIALS & SERVICE	8,897	12,000	6,000
360 - MISCELLANEOUS RECEIPTS				
	MISC-VENDOR MACHINE ETC	262	0	0
	REA CAPITAL CREDIT	211	131	0
	REFUNDS OF EXPEND-CCOERA	35	93	0
	REFUND-MTR FUEL TAXES & JURY	0	1,100	0
	REFUND/SALARY& FRINGE	2,247	2,455	2,000
	REFUND OF EXPENDITURE/MINED LANI	0	0	0
370 - TRANSFERS FROM OTHER FUNDS				
	TRANSFERS FROM OTHER FUNDS	0	0	0
390 - OTHER FINANCING SERVICES				
	SALE OF ASSETS LAND	0	0	0
	SALE OF ASSETS-BUILDINGS	0	0	0
	SALE OF ASSETS-EQUIPMENT	112,142	249,713	107,000
	INSURANCE CLAIMS	23,805	0	0
	RENTS/EQUIPMENT RENTAL	315	150,000	50,000
	PROCEEDS FROM CAPITAL LEASE	0	0	0
	TOTAL OTHER REVENUE	1,037,257	1,140,408	937,000
	AUDIT ADJUSTMENT	0	0	0
	TOTAL INTERGOVERNMENTAL & OTHER REVENUE	3,855,484	3,940,408	3,737,000
	NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	822,681	672,410	735,769
	TOTAL REVENUE	4,678,165	4,612,818	4,472,769

**ROAD & BRIDGE
EXPENDITURES
04.430.43030**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
44 # OF EMPLOYEES			
FULL TIME SALARIES	1,397,372	1,455,323	1,513,510
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	20,202	15,000	40,000
SUBTOTAL SALARIES	1,417,574	1,470,323	1,553,510
SICK LEAVE PD OVER 400 HRS	1,407	2,000	5,000
TOTAL SALARIES	1,418,981	1,472,323	1,558,510
FICA	84,721	88,339	96,628
MEDICARE TAX	19,814	20,465	22,598
WORKMANS COMPENSATION	122,607	107,731	118,504
RETIREMENT	55,144	55,000	60,740
HEALTH INSURANCE	212,742	213,610	230,208
LIFE INSURANCE	2,828	2,700	2,948
OFFICE SUPPLIES	269	500	500
SHOP SUPPLIES	3,754	5,000	5,000
COMPUTER SUPPLIES	40	300	500
RUG, UNIFORM CLEANING	5,617	5,500	5,700
ROAD CONSTRUCTION SUPPLIES	22,264	25,000	25,000
CRACK FILLING	13,630	0	6,000
FREIGHT (RD OIL & SEALCOAT)	10,286	10,775	13,000
SEALCOAT	139,138	150,000	200,000
ROAD OIL - OVERLAY	744,152	745,000	500,000
PATCHING	10,199	8,000	10,000
GRAVEL & SAND	74,935	70,000	70,000
CULVERTS	19,272	35,000	35,000
STEEL & IRON	1,576	2,000	2,000
ROAD SIGNS & PAINT	15,080	20,000	20,000
CHEMICALS (ROAD SIDE SPRAYING)	14,563	5,000	5,000
GAS-OIL-ANTIFREEZE	474,721	545,000	575,000
TIRES & TUBES	52,804	60,000	60,000
REPAIR & MAINT/RD EQUIP	108,869	75,000	100,000
REPAIR & MAINT/AUTO & TRUCK	74,709	60,000	70,000
SMALL TOOLS & MISCELLANEOUS	967	1,500	1,500
PROFESSIONAL SERVICES	0	0	0
TELEPHONE & POSTAGE	3,356	3,500	3,500
TRAVEL & TRANSPORTATION	0	0	0
ADVERTISING & LEGAL NOTICES	190	200	300
PROPERTY & LIAB INSURANCE	55,790	46,253	50,878
UNEMPLOYMENT INSURANCE	4,100	4,225	4,676
UTILITIES	25,300	70,000	50,000
REPAIR & MAINT/BLDGS	2,429	5,000	5,000
REPAIR & MAINT/EQUIPMENT RADIO	304	3,500	4,000
MAINTENANCE CONTRACTS	300	300	300
RENTALS-BLDG & LAND	750	850	850
RENTALS-EQUIP	7,600	5,000	5,000
LEASE PAYMENT	0	0	0
MISCELLANEOUS	192	1,000	1,000

**ROAD & BRIDGE
EXPENDITURES
04.430.43030**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
DUES & MEETINGS (INCL TRAV)	65	0	0
STAFF TRAINING	749	573	1,000
CAPITAL OUTLAY	547,091	360,000	208,500
BRIDGE REPAIR/REPLACEMENT	278,913	250,000	300,000
SNOW & ICE REMOVAL	0	10,000	10,000
MUNICIPALITIES	166,103	139,085	162,042
MEDICAL EXAMINATIONS	25	100	300
DRUG TESTING	816	800	850
AUDITING & BUDGETING	2,246	2,250	3,000
CAFETERIA PLAN EXPENSE	1,920	1,920	1,920
TREASURERS FEES	55,280	53,000	53,000
TAX INCREMENT/STRL RENWL AUTH	5,555	7,112	39,900
RESERVE FOR CONTINGENCY	0	0	40,000
TOTAL	4,862,756	4,748,411	4,740,352

DPT OF SOCIAL SERVICES REVENUE	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
REGULAR ADMINISTRATION	238,439	360,912	371,519
MISCELLANEOUS INCENTIVES	4,634	5,000	5,000
COUNTY CONTINGENCY	124,675	100,000	100,000
TITLE XX TRAINING	4,028	5,200	5,720
100% STATE SPONSORED TRAVEL	165	500	500
CBMS PRWORA	57,700	39,596	
CBMS FEDERAL	4,171		
FRAUD-FOOD STAMPS	168	210	18,694
LEAP ADMINISTRATION/OUTREACH	42,390	31,026	38,592
OLD AGE PENSION ADMINISTRATION	16,774	19,724	20,304
CHILD CARE PILOT - FISCAL AGENT	73,359	70,000	75,000
EMPLOYMENT 1ST	41,583	47,930	51,702
IV-D ADMINISTRATION	219,594	221,523	248,433
IV-D INCENTIVES	53,538	52,650	50,000
CORE SERVICES	353,756	231,475	293,161
CHILD CARE BLOCK GRANT:			
CHILD CARE BLOCK GRANT ADM/DIRECT	50,358	115,068	135,358
CHILD WELFARE BLOCK GRANT:			
TOTAL CHILD WELFARE BLOCK	820,388	721,631	1,141,622
PARENTAL FEES	963	1,000	1,000
HB 1414, ELIGIBILITY DETERMINATION	19,632	11,250	11,250
HB 1414, MOE ACTIVITIES		15,655	15,655
SB 80			
CW MINI-GRANT	5,000		
CHILD WELFARE DONATED FUNDS	877	1,500	1,500
TANF BLOCK GRANT:	266,151	413,245	408,411
SUB-TOTAL STATE/OTHER	2,398,343	2,465,095	2,993,421
OTHER SOURCES-CH SUPP/AFDC RETAINED COLL	22,132	21,300	21,300
CAFETERAI PLAN FORFEITURE	65	67	20
DELINQUENT PROPERTY TAX PENALTIES & SPECIFIC OWNERSHIP TAX	1,128 62,792	280 61,500	500 61,500
STERLING URBAN RENEWAL	-2,835		
SUB-TOTAL LOCAL REVENUE	61,085	61,780	62,000
TOTAL ALL REVENUE OTHER THAN PROPERTY TAX	2,481,625	2,548,242	3,076,741
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	461,582	433,929	452,729
TOTAL REVENUE	2,943,207	2,982,171	3,529,470

DPT OF SOCIAL SERVICES EXPENDITURES	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
REGULAR ADMINISTRATION	295,768	441,441	469,799
MISC. ADMIN/PROGRAMS:			
CBMS PRWORA	57,700	39,596	
CBMS FEDERAL	4,171		
TITAL XX TRAINING	5,035	6,500	7,150
STATE SPONSORED TRAVEL	165	500	500
FRAUD-FOOD STAMPS	224	280	24,925
LEAP ADMINISTRATION/OUTREACH	30,700	21,025	28,378
LEAP OUTREACH ADMINISTRATION	11,690	10,000	10,214
OLD AGE PENSION ADMINISTRATION (RMS)	16,239	19,724	20,303
*AID TO NEEDY DISABLED COUNTY SHARE	12,636	18,000	19,000
*HOME CARE ALLOWANCE - AND COUNTY S	474	1,700	1,750
*HOME CARE ALLOWANCE - OAP COUNTY S	312	300	300
GENERAL ASSISTANCE	205	5,000	10,000
CHILD CARE PILOT - FISCAL AGENT	73,359	70,000	75,000
EMPLOYMENT 1ST	56,761	55,610	68,164
IV-D ADMINISTRATION	333,139	337,432	376,414
CORE SERVICES	362,642	246,369	304,370
CHILD CARE BLOCK GRANT:			
CHILD CARE ADM/DIRECT	62,947	130,139	150,448
*CHILD CARE PROGRAM MAINT OF EFFORT	45,442	45,922	45,842
CHILD WELFARE BLOCK GRANT:			
ADMINISTRATION	979,416	859,575	1,161,696
*CHILD WELFARE PROGRAM COUNTY SHAR	184,968	191,638	212,255
PARENTAL FEES	963	1,000	1,000
HB 1414 ELIGIBILITY DETERMINATION	9,478	11,250	11,250
HB 1414 MOE ACTIVITIES	10,153	15,655	15,655
SB80			
CW MINI-GRANT	5,000		
CHILD WELFARE DONATED FUNDS	877	1,500	1,500
TANF BLOCK GRANT:			
TANF/CORE/CSWKR ADMINISTRATION	296,894		
COLORADO WORKS FRAUD ADMINISTRATIC	223		
TANF NCM	32,015		
SUB TOTAL		475,456	540,738
*COLORADO WORKS PROGRAM COUNTY SHARE	63,011	64,866	76,815
TOTAL	2,952,607	3,070,478	3,633,466

LODGING TAX FUND
10.465.46500

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
MISC SPECIAL TOURISM PROJECTS	55,341	29,122	25,000
LC TOURIST INFO CNTR/PART TIME SAI	0	0	0
LO CO TOURISM MANAGER'S SALARY	7,875	8,000	15,000
LO CO WELCOME CENTER	4,315	6,500	6,175
LO COUNTY FAIR	2,500	3,500	3,000
PUBLICATIONS	0	12,394	17,000
CERTIFIED PUBLICATIONS	0	4,434	5,000
GOVENORS TOURISM CONF	0	700	1,000
VOLUNTEER INCENTIVES	0	1,906	2,000
NE COLO TRAVEL REGION	0	2,550	2,550
MARKETING	0	0	0
INFO CNTR/CAPITAL EXP	0	1,000	0
CONTINGENCY	0	0	22,452
TOTAL EXPENDITURES	70,031	70,106	99,177
OTHER REVENUE:			
OTHER INCOME	12	0	0
LODGING TAX	71,835	55,305	50,000
TOTAL REVENUES	71,847	55,305	50,000

**TELEVISION TRANSLATOR
20.497.49700**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
<i>EXPENDITURES:</i>			
SUPPLIES & REPAIR	8,264	25,000	30,000
PROFESSIONAL SERVICES	400	800	1,500
TELEPHONE	0	100	300
ADVERTISING	19	50	100
PROPERTY LIABILITY INSURANCE	6,630	5,497	6,046
UTILITIES	11,802	11,500	12,000
MAINTENANCE CONTRACTS	15,791	17,037	17,100
MISCELLANEOUS	0	0	0
DUES & MEETINGS (INCL TRAV)	0	0	0
LEASE PAYMENTS & INTEREST	0	0	0
TOWER LEASE	2,126	2,147	2,200
TARIFF FOR TV SERVICE	8,483	0	0
EQUIPMENT REPLACEMENT RESERVE	0	0	50,000
CAPITAL OUTLAY	20,192	14,500	10,000
TREASURERS FEES	1,156	1,957	600
TAX CREDITS	0	0	0
TAX INCR/STRLG RENWL AUTH	389	1,135	1,334
AUDIT ADJUSTMENT	0	0	0
TOTAL EXPENDITURES	75,252	79,723	131,180

INTERGOVERNMENTAL REVENUE

OTHER REVENUE	0	0	0
SPECIFIC OWNERSHIP TAX	8,981	9,000	9,000
DELINQUENT TAXES-INT & PENALTIES	214	30	0
REFUNDS	322	0	0
INSURANCE CLAIMS	0	0	0
OTHER	0	0	0
EARNINGS ON INVESTMENT	0	0	0
TOTAL REVENUES	9,517	9,030	9,000
NET TOTAL REV TO BE DERIVED FROM PROPERTY TAXES	57,596	97,361	24,602
TOTAL REVENUES	67,113	106,391	33,602

<i>E911 AUTHORITY</i>	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
<i>EXPENDITURES</i>			
OFFICE SUPPLIES	105	200	500
PROFESSIONAL SERVICES	400	0	5,000
STAFFING	0	0	0
TRAVEL & TRANSPORTATION	0	100	1,000
INSURANCE FOR BD MEMBERS	1,452	1,572	1,600
EQUIPMENT & FIXTURE REPAIR	0	0	2,500
DUES & MEETINGS	0	0	1,000
STAFF TRAINING	0	0	0
PUC WIRELESS LEVY	0	0	0
MISCELLANEOUS	0	0	0
AUDIT	301	400	500
TELEPHONE SERVICES	33,122	39,090	39,000
CAPITAL OUTLAY	25,566	2,000	20,000
CONTINGENCY	0	0	489,268
EMERGENCY MANGR CONTRACT	15,810	16,100	17,000
ANNUAL OPERATIONAL COSTS	65,469	45,127	45,002
TECH SUPPORT/COMP SERVICES	0	0	0
WIRELESS DATABASE FEE	0	0	0
MAINT CONTRACT	4,938	4,800	4,800
<i>TOTAL EXPENDITURES</i>	147,163	109,389	627,170

INTERGOVERNMENTAL REVENUE

GRANT REVENUE	0	0	0
USER FEES	163,275	170,567	170,000
EARNINGS ON INVESTMENTS	9,450	16,030	14,600
MISCELLANEOUS	0	0	0
COLO TRUST E911 Y2K GRANT	0	0	0
<i>TOTAL REVENUE</i>	172,725	186,597	184,600

LOGAN COUNTY
JUSTICE CENTER FUND
22.700.70000

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
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EXPENDITURES:

CONSTRUCTION	0	0	0
PROFESSIONAL SERVICES	400	400	750
ADVERTISING & LEGAL NOTICES	0	0	0
LAND ACQUISITION	0	0	0
ARCHITECT	0	0	0
INTEREST PAYMENT	922,095	908,460	892,710
MISCELLANEOUS	24	62	0
TREASURERS FEES	28,219	24,000	26,000
RESERVE FOR CONTINGENCY	1,750	0	2,881,454
CAPITAL OUTLAY	0	0	0
DEBT SERVICE(PRINCIPAL)	425,000	450,000	485,000
TOTAL EXPENDITURES	1,377,488	1,382,922	4,285,914

REVENUE:

310-TAXES

SALES TAX	1,144,228	1,100,000	1,000,000
USE TAX	286,163	25,000	25,000

360-MISCELLANEOUS RECEIPTS

INTEREST EARNINGS	133,810	44,913	15,000
REIMB OF EXPENSES	0	0	0
PROCEEDS FROM COP	0	0	0
AUDIT ADJUSTMENT	16,705	0	0

TOTAL REVENUE	1,580,906	1,169,913	1,040,000
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CAPITAL EXPENDITURE FUND 23.498.49800	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
TREASURERS FEES	3,309	6,456	8,445
TAX INCRMNT/STRL RENWL AUTH	1,114	3,515	22,898
RESERVE FOR CONTINGENCY	400	400	329,054
NECTA BUS, LOGAN	9,712	15,000	20,000
COURTHOUSE RENOVATION	129,561	1,251,367	836,180
ADDITION AT CENTRAL SERV	4,348	100,000	1,110,399
SHOP AT R&B	53,539	529,520	184,500
CO HISTORICAL GRNT/#2	0	0	0
CH RENOVATION/DOLA #2	0	0	0
COUNTY WASTE TIRE AUTHORITY	7,500	0	0
R&B SHOP GRANT/DOLA	0	184,890	0
800 MHZ EXPANSION	0	404,348	0
R&B FUEL TANKS/RETAINING BASIN	0	0	35,000
CH MEETING ROOM UPDATES	0	0	50,000
CH HISTORICAL SOCIETY LEASE PROC	0	0	0
CSB/ADA ACCESSIBILITY	0	0	5,000
TELEPHONE SYSTEM/COURTHOUSE	0	92,000	0
CSB/CH PROJ LEASE PAYMENT	0	0	114,601
EMERGENCY SERVICE BUILDING	0	0	0
TOTAL EXPENDITURES	209,483	2,587,496	2,716,077
INTERGOVERNMENTAL REVENUE			
0	0	0	0
ELEVATOR GRANT/DOLA GRANT	0	25,000	0
PROCEEDS FROM SOCIAL SERV	0	0	0
CO HISTORICAL GRNT/#2	0	250,000	0
RENOVATION GRANT/DOLA #2	0	466,000	0
GRANT FOR ADDTN @ CSB	0	0	500,000
1/2 MATCH FROM SS FOR ADDTN	0	0	0
CSB/RURAL SOLUTIONS GRANT	0	25,000	0
R&B SHOP GRANT/DOLA	53,539	225,000	0
800 MHZ EXPANSION	0	404,347	0
CH RENOVATION GRANT/DOLA #3	0	0	233,898
CH RONOVATION GRANT/CHS#3	0	0	242,870
LEASE PURCHASE/CSB CH REMODEL			508,750
SPECIFIC OWNERSHIP TAX	25,735	30,000	20,000
DELINQUENT TAXES-PENALTIES INT	391	46	0
INTEREST EARNINGS	11,108	13,000	5,000
BALLPARK SEWER TAP FEES	0	0	0
MISC REVENUE	90,773	1,438,393	1,510,518
AMT DERIVED FROM CURRENT TAXES FOR BUDGET	165,031	321,154	422,237
TOTAL REVENUE	255,804	1,759,547	1,932,755

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
OTHER REVENUE:			
SPECIFIC OWNERSHIP TAX	12,687	5,088	5,088
DELINQUENT TAXES-PENALTIES- INTEREST	491	60	0
LANDFILL DISPOSAL FEES	313,036	320,749	310,000
TRANSFER FROM GENERAL FUND	0	0	0
INSURANCE CLAIMS	0	0	0
DIVIDENDS-CORA FORFEITURE	76	60	0
OTHER/REFUNDS	38	0	0
RECYCLING REVENUE	300	2,000	0
SALE OF ASSETS	0	0	0
CLOSURE COST SURCHARGE	32,450	24,000	24,000
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	81,360	35,092	378,183
TOTAL REVENUE	440,438	387,049	717,271

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
67 LIFE INS 2007			
5232 HEALTH INS 2007			
4 # OF EMPLOYEES			
FULL TIME SALARIES	117,168	118,282	
PART TIME SALARIES	27,178	30,454	
TEMPORARY & OVERTIME	519	600	0
SUBTOTAL SALARIES	144,865	149,336	156,907
SICK LEAVE PD OVER 400 HRS	921	400	1,000
TOTAL SALARIES	145,786	149,736	157,907
FICA	8,295	8,565	9,790
MEDICARE TAX	1,940	2,006	2,290
WORKMANS COMPENSATION	10,361	8,179	8,997
RETIREMENT	4,653	5,048	6,316
HEALTH INSURANCE	14,525	17,097	20,928
LIFE INSURANCE	218	224	268
OFFICE SUPPLIES	570	600	1,500
OPERATING SUPPLIES	27,879	25,000	30,000
GAS-OIL-ANTIFREEZE	33,105	30,000	35,000
SOLID WASTE DISPOSAL FEE	19,814	20,000	25,000
PROFESSIONAL SERVICES	1,200	50,000	55,000
TELEPHONE	1,260	1,300	1,500
POSTAGE	75	150	400
TRAVEL & TRANSPORTATION	0	0	1,000

**LOGAN COUNTY SOLID
WASTE DISPOSAL SITE FUND
25.432.43240**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
ADVERTISING & LEGAL NOTICES	234	181	300
PROPERTY LIABILITY INSURANCE	7,012	5,814	6,395
UNEMPLOYMENT INSURANCE	401	413	474
UTILITIES	5,388	5,500	6,000
REPAIR & MAINT(BUILDING)	336	500	2,000
MAINTENANCE AT LANDFILL	1,177	3,000	3,000
TIRE RECYCLE	4,948	5,000	6,000
REPAIR & MAINT/EQUIPMENT	11,188	15,000	45,000
MAINTENANCE CONTRACTS	300	300	400
EQUIP & FIXTURE RENTAL	129	19,500	30,000
LANDFILL PURCHASE	5,725	200,000	105,000
MISCELLANEOUS	0	30	850
PERMITS	471	440	2,900
DUES & MEETINGS (INCLUDES TRAV)	767	195	500
WELL TESTING	2,607	2,800	4,000
EQUIPMENT REPLACEMENT RESERVE	0	0	50,000
TRAINING	1,169	125	1,500
CAPITAL OUTLAY	0	716	15,500
EMERGENCY RESERVE	0	300,000	350,000
CAFETERIA PLAN EXPENSE	264	264	264
TREASURERS FEES	1,637	705	7,564
TAX INCREMENT/STLG RENWL AUTH	549	400	20,509
RESERVE FOR CONTINGENCY	0	0	20,000
FINANCIAL ASSURANCE	0	0	0
CLOSURE COSTS RESERVE	0	0	100,000
AUDIT ADJUSTMENT	0	0	0
TOTAL DEPARTMENTS	313,983	878,788	1,134,052

CONSERVATION TRUST FUND 27.452.45211	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
EXPENDITURES			
IMPROVEMENTS IN FAIRGROUNDS	62,085	52,000	259,550
PARKS	0	0	0
ELECT UPGRADE	0	0	0
HERITAGE CENTER/DOORS & AWNING	0	3,531	0
RESERVE FOR CONTINGENCY	0	0	46,929
TOTAL EXPENDITURES	62,085	55,531	306,479
INTERGOVERNMENTAL REVENUE			
LOTTERY	61,898	60,000	50,000
GO CO GRANT	0	0	200,000
OTHER REVENUE:	0	0	0
INTEREST AND PENALTIES	0	0	0
SPECIFIC OWNERSHIP TAX	0	0	0
INTEREST EARNINGS	820	900	0
OTHER	0	0	0
TOTAL REVENUE	62,718	60,900	250,000

FAIR FUND REVENUES	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
ADMISSION FEES			
FRIDAY NITE SHOW	85,500	86,450	82,500
TRACTOR PULL	8,926	13,426	10,000
DEMOLITION DERBY	34,326	35,549	32,500
PRCA RODEO	11,873	12,281	11,000
TOTAL ADMISSION FEES	140,625	147,706	136,000
RENTALS:			
BOOTH SPACE & TRAILER SPACE	15,614	12,644	13,000
BOOTH SPACE PD IN ADVANCE FOR NE	1,100	650	700
TOTAL RENTALS:	16,714	13,294	13,700
ENTRY FEES:			
LC ROPING & BARRELS	6,520	948	5,000
ENTRY FEES	1,825	333	200
4-H RODEO ENTRY FEES	995	980	1,000
TOTAL ENTRY FEES	9,340	2,261	6,200
OTHER FEES & CHARGES:			
CORPORATE SPONSORS/NIGHT SHOW	18,000	24,350	18,000
CARNIVAL	19,712	22,775	20,000
SOUVENIRS	0	0	0
4-H/FFA BUCKLE SPONSOR	0	0	0
MUTTON BUSTIN SPONSORS	0	1,085	100
OTHER	632	493	600
TOTAL OTHER FEES & CHARGES	38,344	48,703	38,700
DONATIONS-TROPHIES-AWARDS	3,206	3,343	3,000
PREMIUMS (REDEPOSIT EXCESS)	0	1,277	500
SPONSORS:			
PRCA	0	0	0
PRCA BUCKLE SPONSORS	0	0	0
LC EVENT PAYBACK SPONSORS	0	0	0
TOTAL SPONSORS	0	0	0
PARADE ENTRY FEES	90	130	150
INTEREST EARNED	370	251	200
MISCELLANEOUS			
BEER SALES	6,980	8,750	6,800
CONCESSIONS	235	5,083	2,500
RODEO QUEENS	3,628	1,058	1,000
NITE SHOW & RODEO TICKET SPONSOI	600	900	600
FAIR & RODEO DANCE	4,593	5,976	5,000
MISCELLANEOUS	387	155	600
CALCUTTA	7,510	7,417	8,000
LODGING TAX BOARD	2,500	3,500	2,000
PAYMENT FROM RAIN INSURANCE	0	0	0
ADVERTISING	0	0	0
TOTAL MISCELLANEOUS	26,433	32,839	26,500
LESS CD TRANSFER & TICKET SALES CASH			
TOTAL REVENUES	235,122	249,804	224,950
TRANSFERS FROM GENERAL FUND	21,000	0	30,000
INTRA-FUND TRANSFER	21,000	20,000	25,000
TOTAL REVENUES & TRANSFERS	277,122	269,804	279,950

FAIR FUND EXPENDITURES	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
SUPPLIES			
SUPERINTENDENT BARBEQUE	998	1,176	1,200
POSTAGE	1,284	1,084	1,400
SUPPLIES	2,137	2,996	3,900
HAY & FEED PRCA	50	0	300
HAY & FEED 4-H	0	0	0
TOTAL SUPPLIES	4,469	5,256	6,800
FAIRBOARD EXPENSES			
MEETINGS & SEMINARS	876	1,175	1,000
FAIRBOARD MANAGER SAL & EXP	5,500	5,500	5,500
FAIRBOARD MEMBERS	1,300	1,200	1,300
MISCELLANEOUS	1,037	250	500
TOTAL FAIRBOARD EXPENSES	8,713	8,125	8,300
VIDEO & SOUND			
SOUND, LIGHTS & STAGE	9,040	8,920	9,500
TOTAL SOUND,LIGHTS, & PHONE	9,040	8,920	9,500
PRINTING & ADVERTISING			
PASSES	102	25	150
PROGRAMS & PRINTING	610	25	400
TICKETS	1,807	1,605	2,000
POSTERS	419	355	500
ADVERTISING	18,855	29,766	20,200
TOTAL PRINTING & ADVERTISING	21,793	31,776	23,250
CONTRACTED SERVICES			
FRIDAY NITE SHOW	70,500	65,000	75,000
TALENT AGENT FEE	0	0	0
YOUNG FARMERS EVENT(TRACTOR PL	9,450	12,000	12,000
DEMOLITION DERBY	16,475	19,065	19,100
PRCA STOCK CONTRACT	15,000	15,488	16,000
4-H/FFA RODEO & EXPENSE	0	0	900
STOCK CHARGES & FREIGHT 4-H	0	0	0
STOCK CHARGES/LC ROPING	2,010	1,672	1,800
CLERICAL	2,895	3,609	4,500
STAGE HANDS	5,032	5,115	5,000
INSURANCE/NITE SHOW (BOTH SHOWS	2,100	1,950	2,100
JUDGING & LABOR	4,982	4,750	6,700
POLICING	2,400	2,600	2,800
MEALS & LODGING	2,539	2,416	2,700
APPROVAL FEES & DUES	1,150	2,850	2,850
RODEO DANCE	585	450	500
PARADE	1,655	1,374	1,500
RODEO QUEEN (ALL EXPENSES)	6,288	3,981	5,000
PAC VAN EXPENSE	0	0	1,750
MISCEL CONTRACTED SERVICES	2,377	1,913	2,050
PROFESSIONAL SERVICES	400	400	400
ELECTRICAL	808	926	1,000
TICKET TAKERS	1,449	1,800	1,800
ANNOUNCER	1,600	0	1,600
TOTAL CONTRACTED SERVICES	149,695	147,359	167,050

FAIR FUND EXPENDITURES	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
PRIZES & AWARDS:			
LC ROPING & BARRELS/EVENT WINNER	1,200	1,200	1,500
LC ROPING & BARRELS/PAYBACKS	4,353	0	5,000
CALCUTTA PAYBACKS	6,786	6,221	7,000
RIBBONS	996	1,110	1,300
PRIZES & AWARDS	5,533	5,923	5,700
PREMIUMS	10,331	10,000	10,000
PRCA PURSE MONEY	9,100	10,400	10,500
MUTTON BUSTIN	0	132	140
SPECIAL AWARDS	293	340	450
TOTAL PRIZES & AWARDS	38,592	35,326	41,590
UTILITIES, ETC:			
CLEANING	5,680	6,240	6,500
PORTABLE TOILETS/TRASH REMOVAL	3,100	3,350	3,500
TOTAL UTILITIES, ETC	8,780	9,590	10,000
LIVESTOCK BUDGET			
WOODSHAVINGS	1,816	88	1,500
MISCELLANEOUS	0	0	100
TOTAL LIVESTOCK BUDGET	1,816	88	1,600
MISCELLANEOUS:			
MISCELLANEOUS	1,466	874	950
CALCUTTA EXPENSES	0	0	0
LC ROPING & BARRELS EXPENSES	162	0	0
TICKET REFUND	0	0	0
OTHER REFUNDS	0	0	0
SERVICE CHARGES	1,790	987	1,000
CD WITHDRAWAL PENALTY	0	0	0
4-H SALE/PURCHASE LIVESTOCK	591	0	600
EQUIPMENT RENTAL	0	0	200
TELEPHONE	54	0	175
BOOTH SPACE/DAMAGE DEPOSIT REF	1,000	1,800	2,000
TOTAL MISCELLANEOUS	5,063	3,661	4,925
IMPROVEMENTS	0	140	0
CONTINGENCY			
EMERGENCY RESERVE (GF TRANS)	0	0	0
AUDIT ADJUSTMENT	0	0	0
INTRA-FUND TRANSFER	21,000	20,000	25,000
TOTAL EXPENDITURES	268,961	270,241	298,015

**LOGAN COUNTY PEST
CONTROL DISTRICT
30.499.49900**

	ACTUAL 2005	ESTIMATED CURRENT YEAR 2006	APPROVED 2007
FULL TIME SALARIES	0	0	0
PART TIME SALARIES	0	0	0
TEMPORARY & OVERTIME	0	5,801	10,000
SUBTOTAL SALARIES	0	5,801	10,000
SICK LEAVE PD OVER 400 HRS	0	0	0
TOTAL SALARIES	0	5,801	10,000
FICA	0	360	620
MEDICARE TAX	0	84	145
WORKMANS COMPENSATION	1,400	1,194	1,313
OFFICE SUPPLIES	636	600	600
OPERATING SUPPLIES	577	1,402	1,200
CHEMICALS	24,394	58,000	60,000
GAS-OIL-ANTIFREEZE	1,175	1,600	2,400
PROFESSIONAL SERVICES	400	400	1,500
TELEPHONE	428	600	700
POSTAGE	0	90	90
TRAVEL & TRANSPORTATION	333	500	500
ADVERTISING & LEGAL NOTICES	13	100	200
PROPERTY LIABILITY INSURANCE	522	433	500
UNEMPLOYMENT INSURANCE	0	8	30
REPAIRS & MAINTENANCE	8,670	4,000	6,000
RENT	1,500	1,500	7,500
SALARY PROTECTION	31,119	0	33,524
FT SALARY/BENEFITS 50% SHARE	0	32,719	33,524
PRAIRIE DOG CONTROL	0	0	15,000
MISCELLANEOUS	30	350	500
DUES & MEETINGS/TRAINING	768	800	1,500
CO NOXIOUS WEED MGMT GRANT	0	0	0
EQUIPMENT RESERVE	0	5,000	15,000
CAPITAL OUTLAY	19,334	47,600	12,000
TREASURER'S FEES	1,361	1,526	1,700
TOTAL DEPARTMENTS	92,660	164,667	206,046

INTERGOVERNMENTAL REVENUE

OTHER REVENUE:

SPECIFIC OWNERSHIP TAX	10,562	11,000	11,000
DELINQUENT TAXES-PENALTIES-INTER	73	29	0
MISC REVENUE (USER CHARGE)	14,727	13,000	15,000
TRANSFER FROM ROAD & BRIDGE	0	0	0
OTHER	0	0	0
SALE OF ASSETS	3,535	970	0
INSURANCE CLAIMS	0	0	0
CO NOXIOUS WEED MGMT GRANT	0	0	0
NET TOTAL REVENUE TO BE DERIVED FROM PROPERTY TAXES	67,972	75,902	78,878
TOTAL REVENUE	96,869	100,901	104,878